
State Shared Revenues (2005 FYE)

VENDOR NAME: Jasper

RECORD # 1727

Beer Tax

| | <i>DATE</i> | <i>AMOUNT</i> |
|--------------------|-------------|-------------------|
| | 10/20/2004 | \$853.36 |
| | 4/20/2005 | \$722.50 |
| Total for Beer Tax | | \$1,575.86 |

City Streets and Transportation System

| | <i>DATE</i> | <i>AMOUNT</i> |
|--------------------------------------------------|-------------|-------------------|
| | 7/20/2004 | \$606.64 |
| | 8/20/2004 | \$602.94 |
| | 9/20/2004 | \$602.94 |
| | 10/20/2004 | \$602.94 |
| | 11/20/2004 | \$602.94 |
| | 12/20/2004 | \$602.92 |
| | 1/20/2005 | \$602.92 |
| | 2/20/2005 | \$602.92 |
| | 3/20/2005 | \$602.92 |
| | 4/20/2005 | \$602.93 |
| | 5/20/2005 | \$602.92 |
| | 6/20/2005 | \$602.92 |
| Total for City Streets and Transportation System | | \$7,238.85 |

Excise Tax

| | <i>DATE</i> | <i>AMOUNT</i> |
|----------------------|-------------|-------------------|
| | 3/20/2005 | \$3,301.43 |
| Total for Excise Tax | | \$3,301.43 |

State Shared Revenues (2005 FYE)

VENDOR NAME: Jasper

RECORD # 1727

Gasoline and Motor Fuel Tax

| <i>DATE</i> | <i>AMOUNT</i> |
|-------------|---------------|
| 7/20/2004 | \$1,567.63 |
| 7/20/2004 | \$5,217.20 |
| 7/20/2004 | \$844.63 |
| 8/20/2004 | \$824.07 |
| 8/20/2004 | \$5,395.71 |
| 8/20/2004 | \$1,529.47 |
| 9/20/2004 | \$1,585.59 |
| 9/20/2004 | \$5,362.79 |
| 9/20/2004 | \$854.30 |
| 10/20/2004 | \$1,597.30 |
| 10/20/2004 | \$860.61 |
| 10/20/2004 | \$5,490.50 |
| 11/20/2004 | \$5,136.87 |
| 11/20/2004 | \$1,518.12 |
| 11/20/2004 | \$817.95 |
| 12/20/2004 | \$1,618.18 |
| 12/20/2004 | \$871.86 |
| 12/20/2004 | \$5,529.79 |
| 1/20/2005 | \$5,119.49 |
| 1/20/2005 | \$804.74 |
| 1/20/2005 | \$1,493.61 |
| 2/20/2005 | \$5,165.37 |
| 2/20/2005 | \$830.25 |
| 2/20/2005 | \$1,540.94 |
| 3/20/2005 | \$834.26 |

State Shared Revenues (2005 FYE)

VENDOR NAME: Jasper

RECORD # 1727

| | |
|-----------|------------|
| 3/20/2005 | \$1,548.38 |
| 3/20/2005 | \$5,279.32 |
| 4/20/2005 | \$644.17 |
| 4/20/2005 | \$4,033.76 |
| 4/20/2005 | \$1,195.59 |
| 5/20/2005 | \$5,561.33 |
| 5/20/2005 | \$844.42 |
| 5/20/2005 | \$1,567.25 |
| 6/20/2005 | \$5,259.63 |
| 6/20/2005 | \$855.35 |
| 6/20/2005 | \$1,587.53 |

Total for Gasoline and Motor Fuel Tax

\$90,787.96

Income Tax

DATE

AMOUNT

| | |
|-----------|-------------|
| 7/30/2004 | \$10,126.76 |
|-----------|-------------|

Total for Income Tax

\$10,126.76

State Shared Revenues (2005 FYE)

VENDOR NAME: Jasper

RECORD # 1727

Sales Tax

| | <i>DATE</i> | <i>AMOUNT</i> |
|---------------------|-------------|---------------------|
| | 7/20/2004 | \$15,896.67 |
| | 8/20/2004 | \$16,252.75 |
| | 9/20/2004 | \$15,955.38 |
| | 10/20/2004 | \$15,737.94 |
| | 11/20/2004 | \$15,967.92 |
| | 12/20/2004 | \$15,716.10 |
| | 1/20/2005 | \$15,399.56 |
| | 2/20/2005 | \$19,912.79 |
| | 3/20/2005 | \$14,430.45 |
| | 4/20/2005 | \$15,132.21 |
| | 5/20/2005 | \$16,667.28 |
| | 6/20/2005 | \$16,442.16 |
| Total for Sales Tax | | \$193,511.21 |

State Shared Revenues (2005 FYE)

VENDOR NAME: Jasper

RECORD # 1727

Telecommunications Sales Tax

| <i>DATE</i> | <i>AMOUNT</i> |
|----------------------------------------|-----------------|
| 7/8/2004 | \$37.65 |
| 8/4/2004 | \$36.91 |
| 9/7/2004 | \$47.58 |
| 10/6/2004 | \$30.87 |
| 11/3/2004 | \$53.69 |
| 12/3/2004 | \$52.30 |
| 1/6/2005 | \$46.03 |
| 2/3/2005 | \$44.82 |
| 3/7/2005 | \$31.90 |
| 4/7/2005 | \$34.83 |
| 5/5/2005 | \$62.61 |
| 6/7/2005 | \$47.96 |
| Total for Telecommunications Sales Tax | \$527.15 |

TVA - In Lieu of Tax

| <i>DATE</i> | <i>AMOUNT</i> |
|--------------------------------|--------------------|
| 11/20/2004 | \$5,690.34 |
| 1/20/2005 | \$5,690.34 |
| 4/20/2005 | \$5,690.34 |
| 6/20/2005 | \$5,690.34 |
| Total for TVA - In Lieu of Tax | \$22,761.36 |
